

**STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER  
Bismarck, North Dakota 58505**

**STATEMENT OF COLLECTIONS  
Between 1/1/2013 And 12/31/2013**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	1,053,798,489	\$23,183,566.76
Less: Compensation Allowed	\$20,262.40	
Credit Memos Allowed	\$3,286.58	
Debit Memos Issued	\$1,334.42	\$24,883.40
Plus: Overpayments	\$73,488.47	
Debit Memos Paid	\$802.61	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$2,309.05	
Miscellaneous	(\$6.50)	\$76,593.63
TOTAL CIGARETTE REVENUE		<u>\$23,235,276.99</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$6,582,278.28
Less: Credit Memos Allowed	\$1,602.50	
Debit Memos Issued	\$1,390.52	\$2,993.02
Plus: Overpayments	\$9,519.77	
Debit Memos Paid	\$1,390.52	
Audit Settlements	\$0.00	
Penalty and Interest	\$95.98	
Miscellaneous	(\$3.75)	\$11,002.52
TOTAL TOBACCO REVENUE		<u>\$6,590,287.78</u>
CIGARETTE AND TOBACCO REVENUE		\$29,825,564.77
TRIBAL TAX REVENUE		<u>\$97,804.73</u>
TOTAL CIG AND TOB REVENUE BETWEEN 1/1/2013 And 12/31/2013		<u>\$29,923,369.50</u>